

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01782A  
ABRA WATER COMPANY, INC.  
PO BOX 515  
PAULDEN, AZ 86334

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-13-11

## COMPANY INFORMATION

Company Name (Business Name) <u>ABRA WATER COMPANY, INC.</u>		
Mailing Address <u>PO Box 515</u>		
<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)
<u>928-636-2557</u> Telephone No. (Include Area Code)	<u>928-636-2557</u> Fax No. (Include Area Code)	<u>928-925-1049</u> Cell No. (Include Area Code)
Email Address <u>abra water@yahoo.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>KEVAN LARSON</u> <u>PRESIDENT</u>		
<u>PO Box 385</u> (Street)	<u>PAULDEN</u> (City)	<u>AZ</u> <u>86334</u> (State) (Zip)
<u>928-636-7774</u> Telephone No. (Include Area Code)	<u>928-636-7702</u> Fax No. (Include Area Code)	<u>928-713-2788</u> Cell No. (Include Area Code)
Email Address <u>kevanlarson@cablone-net</u>		
On Site Manager: <u>ROD YARBRO</u>		
<u>PO Box 566</u> (Street)	<u>PAULDEN</u> (City)	<u>AZ</u> <u>86334</u> (State) (Zip)
<u>928-925-1049</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	<u>928-925-1049</u> Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: J. Gordon Cook

(Name)

One North Central, Suite 400 Phoenix

(Street)

(City)

AZ

(State)

85004

(Zip)

602-307-9900

Telephone No. (Include Area Code)

602-307-5853

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: Abra Water Company, Inc.

## UTILITY PLANT IN SERVICE

Year Ending: December 31, 2010

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	508.00	0.00	508.00
302	Franchises	787.00	0.00	787.00
303	Land and Land Rights	15044.14	0.00	15044.14
304	Structures and Improvements	72786.94	8843.60	63943.34
305	Collecting & Impounding Reservoirs			0.00
306	Lake, River, Canal Intakes			0.00
307	Wells and Springs	63078.00	47372.00	15706.00
308	Infiltration Galleries			0.00
309	Raw Water Supply Mains			0.00
310	Power Generation Equipment			0.00
311	Pumping Equipment	50876.99	26281.00	24595.99
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	17530.57	127471.43
320.2	Solution Chemical Feeder	4654.19	3296.92	1357.27
320.3	Media for Arsenic Treatment	79900.00	79900.00	0.00
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.90	39514.00	158111.90
330.2	Pressure Tanks			0.00
331	Transmission and Distribution Mains	659578.07	278125.12	381452.95
333	Services	133392.41	66925.46	66466.95
334	Meters and Meter Installations	36139.25	24468.35	11670.90
335	Hydrants			0.00
336	Backflow Prevention Devices			0.00
339	Other Plant and Misc. Equipment	9890.00	4731.32	5158.68
340	Office Furniture and Equipment	277.50	189.05	88.45
340.1	Computers & Software	6097.72	6097.72	0.00
341	Transportation and Equipment	20279.91	17436.00	2843.91
342	Stores Equipment			0.00
343	Tools, Shop and Garage Equipment	65.00	65.00	0.00
344	Laboratory Equipment			0.00
345	Power Operated Equipment			0.00
346	Communication Equipment			0.00
347	Miscellaneous Equipment	94.82	18.96	75.86
348	Other Tangible Plant	4545.00	4545.00	0.00
	<b>TOTALS</b>	<b>1500622.84</b>	<b>625340.07</b>	<b>875282.77</b>

This amount goes to the Balance Sheet Acct. No. 108

COMPANY NAME: Abra Water Company, Inc.

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Year Ending: December 31, 2010

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Express (1x2)
301	Organization	508.00	0.00%	0.00
302	Franchises	787.00	0.00%	0.00
303	Land and Land Rights	15044.14	0.00%	0.00
304	Structures and Improvements	72786.94	3.33%	2423.81
305	Collecting & Impounding Reservoirs	0.00	2.50%	0.00
306	Lake, River, Canal Intakes	0.00	2.50%	0.00
307	Wells and Springs	63078.00	3.33%	2100.50
308	Infiltration Galleries	0.00	6.67%	0.00
309	Raw Water Supply Mains	0.00	2.00%	0.00
310	Power Generation Equipment	0.00	5.00%	0.00
311	Pumping Equipment	50876.99	12.50%	4099.25
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	3.33%	4828.57
320.2	Solution Chemical Feeder	4654.19	20.00%	572.02
320.3	Media for Arsenic Treatment	79900.00	33.30%	13383.25
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.90	2.22%	4387.29
330.2	Pressure Tanks	0.00	5.00%	0.00
331	Transmission and Distribution Mains	659578.07	2.00%	13191.56
333	Services	133392.41	3.33%	4441.97
334	Meters and Meter Installations	36139.25	8.33%	3010.40
335	Hydrants	0.00	2.00%	0.00
336	Backflow Prevention Devices	0.00	6.67%	0.00
339	Other Plant and Misc. Equipment	9890.00	6.67%	659.66
340	Office Furniture and Equipment	277.50	6.67%	18.51
340.1	Computers & Software	6097.72	20.00%	0.00
341	Transporation and Equipment	20279.91	20.00%	4056.00
342	Stores Equipment	0.00	4.00%	0.00
343	Tools, Shop and Garage Equipment	65.00	5.00%	0.00
344	Laboratory Equipment	0.00	10.00%	0.00
345	Power Operated Equipment	0.00	5.00%	0.00
346	Communication Equipment	0.00	10.00%	0.00
347	Miscellaneous Equipment	94.82	10.00%	9.48
348	Other Tangible Plant	4545.00	10.00%	451.50
Subtotal		1500622.84		57633.77
272	Less: Current Amortization of Cont.			(15959.99)
	<b>TOTALS</b>	<b>1500622.84</b>		<b>41673.78</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403

**BALANCE SHEET**

Year Ending: December 31, 2010

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR (Post AZ Rate Case Review)	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$62,067.56	\$51,032.07
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	22207.17	21763.20
143	Accumulated Provision for Uncollectible Accounts	(3073.00)	(1523.42)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	32011.02	31378.01
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$113,212.75</b>	<b>\$102,649.86</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,499,594.82	\$1,500,622.84
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation- Utility Plant	(567706.27)	(625340.07)
181	Unamortized Debt Discount & Expense	9620.37	17750.38
186.1	Deferred Rate Case Expense	7500.00	5000.00
	<b>TOTAL FIXED ASSETS</b>	<b>\$949,008.92</b>	<b>\$898,033.15</b>
	<b>TOTAL ASSETS</b>	<b>\$1,062,221.67</b>	<b>\$1,000,683.01</b>

**NOTE:** The assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Year Ending: December 31, 2010

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR (Post AZ Rate Case Review)	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12243.51	12093.48
236	Accrued Taxes	4438.68	5415.48
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		8370.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$16,682.19</b>	<b>\$25,878.96</b>
	<b>LONG-TERM DEBT( Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$367,636.79	\$350,636.22
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	272943.68	253466.10
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	320236.60	327545.60
272	Less: Amortization of Contributions	(207912.97)	(223872.96)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$385,267.31</b>	<b>\$357,138.74</b>
	<b>TOTAL LIABILITIES</b>	<b>\$769,586.29</b>	<b>\$733,653.92</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$10,000.00	\$10,000.00
211	Paid in Capital in Excess of Par Value	322307.27	322307.27
215	Retained Earnings	(43737.00)	(70860.08)
439	Adjustments to Retained Earnings	4065.11	5581.90
	<b>TOTAL CAPITAL</b>	<b>\$292,635.38</b>	<b>\$267,029.09</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,062,221.67</b>	<b>\$1,000,683.01</b>

COMPANY NAME: Abra Water Company, Inc.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Year Ending: December 31, 2010

Acct. No.	OPERATING REVENUES	PRIOR YEAR (Post AZ Rate Case Review)	CURRENT YEAR
461	Metered Water Revenue	\$214,644.96	\$205,972.84
460	Unmetered Water Revenue		
474	Other Water Revenues	16939.35	9285.45
	<b>TOTAL REVENUES</b>	<b>\$231,584.31</b>	<b>\$215,258.29</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$28,705.00	\$26,887.75
610	Purchased Water		
615	Purchased Power	19811.29	17852.63
618	Chemicals	602.21	174.20
620	Materials and Supplies	2039.44	2034.10
621	Office Supplies and Expense	8291.92	9775.33
630	Outside Services	78085.19	83124.82
635	Water Testing	5571.11	2567.21
641	Rents	18308.82	15956.34
650	Transportation Expenses	7294.44	4316.59
657	Insurance- General Liability	1787.00	1262.27
659	Insurance- Health and Life		
666	Regulatory Commission Expense- Rate Case		2500.00
670	Bad Debt Expense	1446	1523.42
675	Miscellaneous Expense	(93.86)	
403	Depreciation Expense	55675.59	41673.78
408	Taxes Other Than Income	2670.00	13479.60
408.1	Property Taxes	6506.26	7933.20
409.1	Income Taxes	50.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$236,750.41</b>	<b>\$231,111.24</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$5,166.10)</b>	<b>(\$15,852.95)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$123.81	\$61.11
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(9411.28)	(9240.19)
428	Amort of Debt Discount & Exp	(1068.94)	(2091.05)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$10,356.41)</b>	<b>(\$11,270.13)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$15,522.51)</b>	<b>(\$27,123.08)</b>



COMPANY NAME ABRA WATER COMPANY INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2-7-98	9-15-03	9-6-06	
Source of Loan	Promissory Note	WIFA	WIFA	
ACC Decision No.	W-01782-97-211	65917	68693	
Reason for Loan	O + M	Storage Tank	Arsenic Treatment Plant	
Dollar Amount Issued	\$ 17,873	\$ 163,888	\$ 250,000	\$
Amount Outstanding	\$ 10,474	\$ 116,697	\$ 215,255	\$
Date of Maturity	2018	2023	2026	
Interest Rate	10 %	4.2 %	5.6 %	%
Current Year Interest	\$ 1,100.72	\$ 1,447.84	\$ 5,721.25	\$
Current Year Principle	\$ 969.04	\$ 7,257.27	\$ 8,774.26	\$

Meter Deposit Balance at Test Year End \$ 12,084.84

Meter Deposits Refunded During the Test Year \$ 10,650.00

COMPANY NAME	ABRA WATER COMPANY INC
Name of System:	ADEQ Public Water System Number: 13-001

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-61978	2 x 10	180	900' 2700 TOTAL	24"	4"	1991/ 1958
55-561786	40	270	380'	12"	4"	1997

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	2	
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	350	4
24,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	ABCA WATER Co. Inc.		
Name of System:	ADEQ Public Water System Number:	13-001	

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC SCH 40	10.635
34	TRANSITE	7.495
4	SDR-PVC	1.395
34	PVC-C900	12.115
6	TRANSITE	15.110
86	SDR-PVC	8.395
106	PVC-C900	36.270
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	636
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

CHLORINE GAS INJECTOR SYSTEM

ARSENIC TREATMENT PLANT

#### STRUCTURES:

Pump House

COIN OPERATED DISPENSER WITH PUMP HOUSE AND STAND PIPE

BOOSTER STATION

ARSENIC TREATMENT BUILDING

#### OTHER:

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: ABRA WATER COMPANY INC.	
Name of System:	ADEQ Public Water System Number: 13-001

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	625	2,646	2,930	
FEBRUARY	629	2,728	2,991	
MARCH	627	2,959	3,407	
APRIL	625	3,781	4,185	
MAY	621	4,106	4,402	
JUNE	623	5,459	6,028	
JULY	627	6,117	6,670	
AUGUST	625	4,572	5,487	
SEPTEMBER	619	5,374	5,991	
OCTOBER	623	3,533	3,808	
NOVEMBER	616	3,445	3,739	
DECEMBER	610	2,870	3,010	
TOTALS →		47,590	52,648	

What is the level of arsenic for each well on your system? 14 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

<b>COMPANY NAME:</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		10	
FEBRUARY		11	
MARCH		13	
APRIL		14	
MAY		14	
JUNE		10	
JULY		11	
AUGUST		7	
SEPTEMBER		6	
OCTOBER		14	
NOVEMBER		0	
DECEMBER		8	
TOTALS →		118	

OTHER (description):

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COMPANY NAME ASRA WATER COMPANY INC YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 7,355.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROD YARBRO SEC/TREAS.</u>
COMPANY NAME	<u>ABRA WATER COMPANY INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

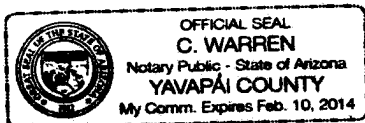
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928-636-2557  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2011</u>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-10-2014

COMPANY NAME ABRA WATER COMPANY INC.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-6-11  
DATE

ROD YARBROW  
PRINTED NAME

Sec/TREAS.  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROD YARBERO Sec./TREAS.</u>
COMPANY NAME	<u>ABRA WATER COMPANY INC.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

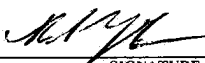
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 229,974.88

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,716.59  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-636-2557  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

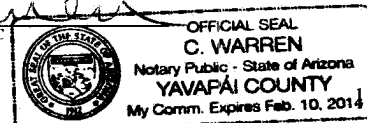
THIS 12th DAY OF

COUNTY NAME	<u>yavapai</u>	
MONTH	<u>April</u>	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES 2-10-2014

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>RODY ARBRO</u>	TITLE <u>Sec / TREAS.</u>
COMPANY NAME <u>ABRA WATER COMPANY INC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 729,974.88

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 14,716.59

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

928-636-2557  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

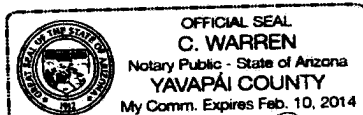
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

12th

**DAY OF**

**(SEAL)**



**MY COMMISSION EXPIRES** 2-10-2014

NOTARY PUBLIC NAME <u>C. Warren</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	<u>2011</u>



SIGNATURE OF NOTARY PUBLIC